

# **Campaign Finance Report**

SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB
Committee #: 200002297

Treasurer: TICE, GEORGE E PO Box 10222, Sedona, AZ 86339

Phone: (928) 282-2936 Email: get@commspeed.net

### 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 8, 2006

Reporting Period: November 23, 2004-December 31, 2005

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$850.00
Total Cash Disbursements this Reporting Period: \$850.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 17564

Covers 11/23/2004 to 12/31/2005 Filed on 01/08/2006

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$850.00	\$0.00	\$850.00	\$850.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$850.00	\$0.00	\$850.00	\$850.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$850.00	\$0.00	\$850.00	\$850.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$850.00	\$0.00	\$850.00	\$850.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$850.00			

**January 31st Report**Covers 11/23/2004 to 12/31/2005

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	JON KYL FOR SENATE		03/07/2005	\$500.00	\$850.00
Address:	PO Box 10246, , Phoenix, AZ 85064			Cash	
Memo:	CONTRIBUTION				
Name:	JON KYL FOR SENATE		12/02/2005	\$350.00	\$850.00
Address:	PO Box 10246, , Phoenix, AZ 85064			Cash	
Memo:	CONTRIBUTION				
Total of Operating	Total of Operating Expenses			\$850.00	
Total of Refunds, Rebates, and Credits Received				\$0.00	
Net Total of Operating Expenses		\$850.00			

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Filed on 01/08/2006

**January 31st Report**Covers 11/23/2004 to 12/31/2005

## Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	03/07/2005	\$500.00	\$850.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	12/02/2005	\$350.00	\$850.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Total of Other Re	eceipts, Interest & Dividends		\$850.00	
Total of Refunds	Total of Refunds Given			
Net Total of Other Receipts, Interest & Dividends			\$850.00	

#### 200002297 SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB

**January 31st Report**Covers 11/23/2004 to 12/31/2005

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